



P.O. Box 6010  
Santa Maria, CA 93456-6010  
800.797.6324  
www.mechanicsbank.com

**Statement Ending 12/30/2022**

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RETURN SERVICE REQUESTED

7M CATTLE FEEDERS INC  
824 MULLINS LN  
BENTON KY 42025-4702

### Managing Your Accounts



Client Services 800.797.6324



Online [www.mechanicsbank.com](http://www.mechanicsbank.com)



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All loans and credit products subject to program eligibility, collateral, underwriting approval and credit approval. Offer is for new lines of credit and does not apply to renewing lines of credit. Subject to change or cancellation without notice. Offer is effective as of 3/17/2022 and subject to change or cancellation without notice. Prime Rate is defined as "the Prime Rate as published daily in the Money Rates section of the Wall Street Journal." For the current Prime Rate, talk to a banker or visit <https://www.wsj.com/market-data/bonds/moneyrates>.

### WATCH OUT FOR CARD OR ACCOUNT LOCKED SCAMS

Criminals contact you via phone, text or email pretending to be your bank or a credit card company, and tell you that your account is "locked" or "frozen" from fraudulent attempts to access it. They then ask for your card number, account number, password or PIN to "unlock" the account. **Learn how to spot this scam at [www.MechanicsBank.com/Security](http://www.MechanicsBank.com/Security).**

### Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED CHECKING	XXXXXXXXX0423	\$0.00



## How to contact us

800.797.6324  
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Santa Maria, CA 93456-6010  
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**This information applies only to consumer accounts as defined by the Electronic Fund Transfer Act and Regulation E.**

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 800.797.6324, during regular business hours, or write us at: Mechanics Bank, Operations, P.O. Box 6010, Santa Maria, CA 93456-6010 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**NOTICE TO BUSINESS AND COMMERCIAL CUSTOMERS:**

Accounts owned by business and commercial customers are not subject to consumer regulations, such as the Truth in Savings Act and the Electronic Fund Transfer Act. The information regarding Electronic Transfers does not apply to business or commercial accounts. You acknowledge the risk of loss from unauthorized items. You further acknowledge that the Bank offers various services that allow business and commercial customers to closely monitor their account activity, such as Business Online Banking, Positive Pay, and other services ("Fraud Prevention Services"), which can reduce potential fraud. If you fail to use one or more of the available Fraud Prevention Services, you agree that you will be deemed to have assumed the risk of any losses that could have been prevented if you had used the Fraud Prevention Services.

## How to balance your account

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark ☒ your register after each check listed on the front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES"


## HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

## HOW TO BALANCE YOUR ACCOUNTS

TRANSFER AMOUNT FROM PAGE ONE	\$	
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
SUBTOTAL	\$	
LIST CHECKS NOT CLEARED ON THIS STATEMENT OR PRIOR STATEMENTS		
TOTAL CHECKS NOT LISTED 		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	\$	
BALANCE		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE



Descriptions of ACH items are printed as supplied by originating company.  
MKT5584/0420



**ANALYZED CHECKING-XXXXXXXXX0423 (continued)****Other Credits (continued)**

Date	Description	Amount
12/30/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX3070	\$6,258.30

**Electronic Debits**

Date	Description	Amount
12/01/2022	Rabo AgriFinance COMM_LOAN 22122951	\$10,452.53
12/01/2022	Rabo AgriFinance COMM_LOAN 22117432	\$12,320.00
12/01/2022	Rabo AgriFinance WEB PMT 486512443	\$665,547.60
12/05/2022	HEARTLAND CO-OP ARDEBITS 45855	\$45,425.42
12/06/2022	LAND O' LAKES AG SERVICE 00612660	\$8,706.88
12/09/2022	IRS USATAXPYMT 270274394579143	\$3,469.40
12/13/2022	LAND O' LAKES AG SERVICE 00612660	\$8,861.44
12/13/2022	HEARTLAND CO-OP ARDEBITS 45855	\$84,438.22
12/20/2022	LAND O' LAKES AG SERVICE 00612660	\$8,659.04
12/20/2022	HEARTLAND CO-OP ARDEBITS 45855	\$60,025.66
12/28/2022	LAND O' LAKES AG SERVICE 00612660	\$8,806.24

**Other Debits**

Date	Description	Amount
12/12/2022	Analysis Charges November 2022	\$43.31
12/23/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXXX3070	\$485,769.25
12/29/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXXX3070	\$292.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2316	12/05/2022	\$700.00	2388*	12/16/2022	\$1,400.00	6401*	12/05/2022	\$48,208.75
2358*	12/06/2022	\$900.00	2389	12/16/2022	\$850.00	6402	12/06/2022	\$16,264.50
2359	12/05/2022	\$900.00	2390	12/23/2022	\$700.00	6404*	12/07/2022	\$28,000.00
2360	12/01/2022	\$557.49	2391	12/23/2022	\$900.00	6405	12/06/2022	\$11,093.67
2361	12/05/2022	\$800.00	2392	12/21/2022	\$1,368.30	6406	12/07/2022	\$285,832.71
2362	12/02/2022	\$700.00	2393	12/23/2022	\$900.00	6407	12/06/2022	\$8,356.08
2363	12/07/2022	\$850.00	2394	12/23/2022	\$700.00	6408	12/07/2022	\$3,618.00
2364	12/05/2022	\$4,500.00	2396*	12/23/2022	\$900.00	6410*	12/08/2022	\$349.18
2365	12/21/2022	\$2,038.01	2397	12/23/2022	\$850.00	6411	12/06/2022	\$4,335.72
2366	12/12/2022	\$900.00	2398	12/23/2022	\$1,400.00	6412	12/06/2022	\$9,241.06
2367	12/12/2022	\$900.00	2399	12/27/2022	\$800.00	6413	12/07/2022	\$18,939.30
2368	12/12/2022	\$4,500.00	2401*	12/23/2022	\$1,050.00	6414	12/07/2022	\$64,561.43
2369	12/09/2022	\$2,450.00	2402	12/30/2022	\$800.00	6415	12/02/2022	\$47,491.76
2370	12/12/2022	\$700.00	2407*	12/30/2022	\$700.00	6416	12/02/2022	\$176,553.09
2371	12/12/2022	\$700.00	2408	12/30/2022	\$1,368.30	6417	12/02/2022	\$102,564.39
2372	12/12/2022	\$360.00	2409	12/30/2022	\$900.00	6418	12/02/2022	\$142,781.90
2373	12/13/2022	\$750.00	2410	12/30/2022	\$1,400.00	6419	12/01/2022	\$145,931.00
2374	12/09/2022	\$800.00	2413*	12/30/2022	\$1,090.00	6420	12/01/2022	\$112,959.10
2375	12/06/2022	\$1,368.30	6360*	12/01/2022	\$25,000.00	6421	12/01/2022	\$383,858.98
2376	12/12/2022	\$850.00	6367*	12/07/2022	\$1,866,607.64	6422	12/16/2022	\$329,453.20
2377	12/13/2022	\$900.00	6368	12/08/2022	\$1,955,109.43	6423	12/23/2022	\$88,548.92
2378	12/16/2022	\$700.00	6371*	12/07/2022	\$707,236.46	6426*	12/09/2022	\$262,927.75
2379	12/16/2022	\$800.00	6372	12/07/2022	\$1,049,276.33	6427	12/06/2022	\$113,392.72
2380	12/21/2022	\$900.00	6373	12/09/2022	\$450,154.36	6428	12/01/2022	\$427,538.72
2381	12/16/2022	\$900.00	6374	12/12/2022	\$776,748.67	6429	12/01/2022	\$518,979.17
2382	12/16/2022	\$900.00	6383*	12/02/2022	\$197,708.72	6430	12/01/2022	\$536,462.82
2383	12/19/2022	\$750.00	6392*	12/06/2022	\$87,049.56	6431	12/02/2022	\$179,105.91
2384	12/19/2022	\$1,050.00	6393	12/05/2022	\$1,900.00	6432	12/02/2022	\$165,155.87
2385	12/16/2022	\$1,368.30	6394	12/08/2022	\$681.75	6433	12/02/2022	\$327,092.04
2386	12/19/2022	\$700.00	6395	12/16/2022	\$69,544.20	6434	12/02/2022	\$330,202.59

## ANALYZED CHECKING-XXXXXXXXX0423 (continued)

### Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6435	12/02/2022	\$378,686.91	6442*	12/08/2022	\$1,956.29	6447	12/13/2022	\$1,253.41
6436	12/02/2022	\$533,246.27	6443	12/12/2022	\$3,718.00	6448	12/13/2022	\$8,708.73
6437	12/02/2022	\$418,482.33	6444	12/19/2022	\$2,642.56	6449	12/15/2022	\$349.18
6438	12/02/2022	\$429,577.02	6445	12/14/2022	\$1,302.62	6450	12/14/2022	\$53,476.57
6439	12/02/2022	\$198,491.60	6446	12/14/2022	\$1,668.00			

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	\$0.00	12/12/2022	\$0.00	12/21/2022	\$0.00
12/02/2022	\$0.00	12/13/2022	\$0.00	12/23/2022	\$0.00
12/05/2022	\$0.00	12/14/2022	\$0.00	12/27/2022	\$0.00
12/06/2022	\$0.00	12/15/2022	\$0.00	12/28/2022	\$0.00
12/07/2022	\$0.00	12/16/2022	\$0.00	12/29/2022	\$0.00
12/08/2022	\$0.00	12/19/2022	\$0.00	12/30/2022	\$0.00
12/09/2022	\$0.00	12/20/2022	\$0.00		

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00